After Action Report (AAR)

Exchange Pricing Systems Integration Test Working Group (SITWG)

5-9 February 2007

Date/Time: 5-9 February 2007   **Location:** Colonial Heights, Va.

Invitees: ASA (FM&C), AMC G3 EI, AMC G8, DA G4, SARSS, Middleware, Funds Control, LMP, CCSS, GCSS-A, LOGSA, LIW and MACOMs

Attendees: see Appendix A

Agenda:

5 Feb 07:
1. Welcome (file: EP SITWG 20070205 Welcome.pdf)
2. Introduction
3. Exchange Pricing Overview (file: EP SITWG 20070205 EP Overview.pdf)
4. Funds Control Update (file: EP SITWG 20070205 EP Funds Control.pdf)
5. Middleware Update (file: EP SITWG 20070205 EP MW.pdf)
6. SITWG Update (file: EP SITWG 20070205 EP SITWG.pdf)
7. SIT Planning and Schedule (file: EP SITWG 20070205 EP SIT Plan Sch.pdf)

6-8 Feb 07:
1. Funds Control IT (file: EP SITWG 20070205 EP IT Brief.pdf)
2. Review and Build EP Test Cases

9 Feb 07:
1. Review and Build EP Test Cases
2. Schedule next SITWGs
3. Wrap-up and closing remarks

Welcome:

The EP SITWG was hosted by AT&T, Colonial Heights, VA on 5-9 February 2007. Mr. John Curd, AT&T SDT Team Manager, opened the meeting with administrative remarks and provided the full agenda that would be followed. Mr. Curd stated that the purpose of this first SITWG would be to provide CDAs and MACOMS with an update on the Exchange Pricing initiative and focus the remaining time on reviewing and creation of test cases.

Introduction:

Mr. Douglas Hone, AMC G3 EI, provided a brief introduction to the Exchange Pricing initiative as well as other comments. He noted that the primary purpose of the meeting was to bring key players from the Central Design Activities (CDAs) together with the participating MACOMs to develop test cases. Additional briefings presented were Exchange Pricing Overview, Funds Control IT, Funds Control Update, Middleware Update, SITWG Update and SIT Planning and Schedule Update. The briefings can be found on the EP Tab of the SSF Web site.

SARSS representative ask a question "was the price in FEDLOG a nine or thirteen digit data field and what will SARSS received?" HQ AMC G8, Terry Power stated that SARSS will receive the nine digit data element. Second question was "at conversion time was there a process to hold selected Interfund Bills (IFBs)?" Conversion should cut off IFB processing time to ensure that all IFBs have processed in all systems before running conversion.

Test Case development:

Summary: There were 124 test cases for review, a total of new test cases developed was 1, reviewed and edited was 41, remaining to be reviewed is 83.

Feb 6, 07 – reviewed and edited seven test cases (1-7). Following questions:

1. SARSS will modify the F09 file by adding SP/EP/Delta pricing information for each transaction. This will change the file format. SARSS to provide validation of the F09 file format.

2. CCSS/LMP discussed the Post/Post transaction and does the EP Indicator need to be on the transaction. Answer: CCSS/LMP requires the EP Indicator only on the A5_ I type transactions.

3. Is functionality being tested in both CCSS and LMP? Answer Yes.

4. If a SARSS-1 is EP, all customers should be EP, with some exceptions. For a customer of a SARSS-1 that is EP, how will SARSS handle the exceptions at time of ECP loads? Answer: SARSS-2AC Managers will have to update the DODAAC record for customer exceptions. This need to be further discussed, what happens to transactions?

5. Add a new test case where the receipt quantity keyed into system was greater than quantity ordered and received.

Feb 7, 07 - reviewed and edited 21 test cases (8-27) and added new test case 125. Following questions:

1. How will pseudo receipts and receipts after processing pseudo receipts be handled?

2. EP RP 55-56 on wholesale A5_ to SARSS-1. Question: Will SARSS process this transaction? Answer is yes. However, this will be passed on all future outbound transaction from SARSS to all CDA levels. Additional research needs to be accomplished to see if this has an effect on processing of these transactions at CDA levels, (i.e., AE_, A6_, A5_, AS_, etc…..).

3. Will BE9 be processed from LMP? May need to remove these transactions from test cases. LMP will provide answer at the next SITWG.

4. Make global change to remove EP Track to read EP Tracking. This has been accomplished.

5. Need a test case that crosses Fiscal Year, use test case 16 as sample.

6. In test case 11, need to add EPIP 4.6 in narrative and insert into testing lines. This has been accomplished, plus reports viewable through LIW have been added to several additional test cases.

Feb 8, 07 - reviewed and edited 3 test cases (28-39). Following questions:

1. SARSS does not have a requirement to turn off SARSS reparable reports. This was discussed at IT IPR held 18 – 19 January 2007. This question is being passed to AMC G3 for resolution.

2. Teleconference between CDAs to discuss the use of D6R for any EP turn-in versus D6A. LSSO was pushing for SARSS to make this change.

   a. The DIC FTZ will only be used for Delta Bills.

   b. Use D6R for all other EP Turn-in versus D6A. This means a lot of our logic/CRs could be on hold until a decision is made at the next IT IPR, Feb 21-22, 07. PM TLS is going to write up the changes and the cost impact. This means SARSS will determine who is playing EP for turn-ins (DODAAC is Army and has EP indicator). SARSS would create D6R and put "EP" in RP 55-56. A teleconference is going to be set up to discuss this issue prior to the next IT IPR.

Feb 9, 07 - reviewed and edited test cases 2 test cases (40-41). Following questions:

1. Why is the AE_ BH not being used to adjust EP tracking? Answer: The AE_ BH does not always comply with EP BR, EPIP 2.1.1 – FEDLOG Order of Use (OOU) file will be used to roll up Prime Stock Numbers.

Wrap up/Closing: Mr. John Curd provided a wrap-up of questions captured during the SITWG. Discussed the next scheduled EP SITWG on 5-9 March 2007, hosted by LAISO, Huntsville, AL.

The February 5-9 SITWG ended with Mr. Curd thanking all who participated.

Present were representatives from AMC G3 EI, AMC G8, HQDA ODCS G4, PD TLS, CSC-LMP, CSC-CCSS, LOGSA, CALIBRE ILAP, LAISO, AMCOM, TACOM, NGB, FORSCOM, USAREUR, TRADOC, IMCOM, HQDA, EUSA, USARC, ARCENT and AT&T GSI. There were 51 attendees present at the February 5-9, 2007 SITWG. The final attendance roster is at Appendix A.

Appendix A. Attendees

FIRST	LAST NAME	ACTIVITY	COMMERCIAL TELEPHONE NUMBER	E-MAIL ADDRESS
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